### ANNUAL REPORT

Of

Company Name:

West End Water Co.

9098 W. Pinnacle Peak Rd

Mailing Address:

Peoria

AZ

85383

**RECEIVED BY EMAIL** 

Docket No.:

W-01157A

4/10/2020, 02:08 PM

For the Year Ended:

12/31/19

ARIZONA CORPORATION COMMISSION

**UTILITIES DIVISION** 

### **WATER UTILITY**

To

Arizona Corporation Commission

### Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date: 4/8/2020

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT West End Water Co. A Class E Utility

For the Calendar Year E	Inded: $12/31/19$				
D.J Adduses	0000 W Dinneda Book Book				
Primary Address:	9098 W Pinnacle Peak Road	Ctata	Arizona	Zip Code:	95292
City.	Peoria	State.	Alizona	Zip code.	65565
Telephone Number:	623-972-6133				
refeptione (vuilloer.	023-972-0133				
Date of Original Organi	zation of Utility:	3/7/1979	1		
Date of Original Organi	zation of ounty.	3/1/17/7			
Person to whom corresp	ondence should be addressed	concerning thi	is report:		
Name:	Steven D. Campbell				
Telephone No. :					
	9098 W Pinnacle Peak Road				
	Peoria	State:	Arizona	Zip Code:	85383
	scampbell@jdcwater.com	State	THEOLO		0000
Ellian.	scampbeng que water.com				
Name:					
Telephone No.:					
Address:					
City:		State:		Zip Code:	
Email:			Na de la companya de		
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Name:					
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City:		State:		Zip Code:	
Email:					. ( <del>) - () - () - () - () - () - () - () </del>
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Telephone No.					
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City		State		Zip Code:	
Email					
	Access to testing the access to the Access t				
Ownership:					
Cti C1-					
Counties Served:					Page 2
					1 450 2

## ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT West End Water Co.

	important changes during the year
No For th	ose companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during th
year?	
If yes	, please provide specific details in the box below.
NA	
117	
i	
-	
Na Hac t	he company been notified by any other regulatory authorities during the year, that they are out of compliance?
NO Has u	s, please provide specific details in the box below.
	c please provide specific details in the box below.
NA	
- 1	

		Utility	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$
302	Franchises	136,943	0	0	136,943	0	136,94
303	Land and Land Rights	16,747	0	0	16,747	0	16,74
304	Structures and Improvements	186,540	0	0	186,540	0	186,54
305	Collecting & Improving Reservoirs	0	0	0	0	128,713	(128,71
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	230,477	0	0	230,477	157,517	72,96
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	400,357	0	0	400,357	387,574	12,78
320	Water Treatment Equipment	0	0	0	0	0	Para Charles St.
320.1	Water Treatment Plants	0	0	0	0	0	
320.2	Solution Chemical Feeders	545	0	0	545	545	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330.1	Storage Tanks	251,151	0	0	251,151	131,935	119,2
330.2	Pressure Tanks	0	0	0	0	0	
331	Transmission and Distribution Mains	1,016,235	0	0	1,016,235	465,721	550,5
333	Services	60,826	462	0	61,288	30,507	30,7
334	Meters and Meter Installations	12,495	590	0	13,085	11,739	1,34
335	Hydrants	39,310	0	0	39,310	19,942	19,30
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	0	0	
340	Office Furniture and Equipment	2,699	0	0	2,699	810	1,8
340.1	Computer & Software	0	0	0	0	0	
341	Transportation Equipment	0	0	0	0	0	
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	0	0	0	0	0	
346	Communication Equipment	0	0	0	0	0	
347	Miscellaneous Equipment	0	0	0	0	0	
348	Other Tangible Plant	981	0	0		981	
	Totals	\$2,355,306	\$1,052	\$0	\$2,356,358	\$1,335,983	\$1,020,3

West End Water Co. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

	Di-di	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	reciation Expense Current Year	Current Year	Adjusted	Fully		Depreciation	Depreciation
Account No.	Description	Beginning Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Depreciable Plant	Percentages	Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	136,943	0	0	136,943	136,943	(0)	0.00%	0
303	Land and Land Rights	16,747	0	0	16,747	16,747	(0)	0.00%	0
304	Structures and Improvements	186,540	0	0	186,540	0	186,540	3.33%	6,212
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	230,477	0	0	230,477	0	230,477	3.33%	7,675
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	400,357	0	0	400,357	381,764	18,593	12.50%	2,324
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	545	0	0	545	545	0	20.00%	C
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	(
330.1	Storage Tanks	251,151	0	0	251,151	0	251,151	2.22%	5,576
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	
331	Transmission and Distribution Mains	1,016,235	0	0	1,016,235	0	1,016,235	2.00%	20,325
333	Services	60,826	462	0	61,288	0	61,288	3.33%	
334	Meters and Meter Installations	12,495	590	0	13,085	11,567	1,518	8.33%	
335	Hydrants	39,310	0	0	39,310	0	39,310	2.00%	
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	
340	Office Furniture and Equipment	2,699	0	0	2,699	0	2,699	6.67%	1,500,000
340.1	Computer & Software	0	0	0	0	0	0	0.00%	
341	Transportation Equipment	0	0	0	0	0	0	0.00%	
342	Stores Equipment	0	0	0	0	0	0	0.00%	, (
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	
346	Communication Equipment	0	0	0	0	0	0	0.00%	
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	
348	Other Tangible Plant	981	0	0	981	0	981	0.00%	
2.10	Subtotal	\$2,355,306	\$1,052	\$0	\$2,356,358	\$547,565	\$1,808,793		\$45,21

 Contribution(s) in Aid of Construction (Gross)
 \$1,913,199

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$1,913,199

 Times: Proposed Amortization Rate
 2.50%

 Amortization of CIAC
 \$46,523

Less: Amortization of CIAC \$46,523

DEPRECIATION EXPENSE (\$1,311)

West End Water Co. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$5,453	\$10,047
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,923	2,923
146	Notes Receivable from Associated Companies	385	385
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	95	95
	Total Current and Accrued Assets	\$8,856	\$13,450
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$2,355,306	\$2,356,358
103	Property Held for Future Use	0	0
105	Construction Work in Progress	14,420	
108	Accumulated Depreciation (enter as negative)*	(1,290,771)	(1,335,983)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	
	Total Fixed Assets	\$1,078,955	
	Total Assets	\$1,087,811	\$1,048,245

\*Note these items feed automatically from AR3 UPIS Page 4

West End Water Co. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Owners Equity						
·	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)				
Account No.	Current Liabilities						
231	Accounts Payable	\$25,328	\$5,111				
232	Notes Payable (Current Portion)	0	0				
234	Notes Payable to Associated Companies	857,536	873,341				
235	Customer Deposits	25,559	27,037				
236	Accrued Taxes	695	737				
237	Accrued Interest	24,318	24,318				
242	Miscellaneous Current and Accrued Liabilities	0	(761)				
	Total Current Liabilities	\$933,436	\$929,783				
	Long Term Debt						
224	Long Term Debt (Notes and Bonds)	\$17,370	\$17,370				
	Deferred Credits						
251	Unamortized Premium on Debt	\$0	\$0				
252	Advances in Aid of Construction	200,774	109,159				
255	Accumulated Deferred Investment Tax Credits	0	0				
271	Contributions in Aid of Construction	1,806,145	1,913,199				
272	Less: Amortization of Contributions	(1,123,041)	(1,169,564)				
281	Accumulated Deferred Income Tax	0	0				
	Total Deferred Credits	\$883,878	\$852,794				
	Total Liabilites	\$1,834,684	\$1,799,947				
<u> </u>	Capital Accounts						
201	Common Stock Issued	\$1,000	\$1,000				
211	Other Paid-In Capital	0	0				
215	Retained Earnings	(747,873)	(752,702				
218	Proprietary Capital (Sole Props and Partnerships)	0	0				
	Total Capital	(\$746,873)	(\$751,702				
	Total Liabilities and Capital	\$1,087,811	\$1,048,245				

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

	Water Comparative		Last Year
Account No.	Calendar Year	Current Year	
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
4.54	Operating Revenue	¢170.465	\$169,606
461	Metered Water Revenue	\$179,465	\$109,000
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)		3,206
471	Miscellaneous Service Revenues	3,561 120	3,200
474	Other Water Revenue	\$183,145	\$172,908
	Total Revenues	\$100,140	31/2,700
		<u> </u>	
	Operating Expenses	\$106,970	\$102,360
601	Salaries and Wages		8,973
604	Employee Pensions and Benefits	9,833	0,9/3
610	Purchased Water		20,968
615	Purchased Power	19,955	100
618	Chemicals	164 3,141	3,370
620	Materials and Supplies		
620.1	Repairs and Maintenance	0	0
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	3,812	4,249
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	1,920	1,561
636	Contractual Services - Other	3,418	2,954
640	Rents	0	0
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	909	439
650	Transportation Expenses	6,228	4,838
657	Insurance - General Liability	0	2,418
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	196	0
675	Miscellaneous Expense	3,436	4,342
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income	8,353	8,306
408.11	Property Taxes	6,768	6,715
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$173,792	\$173,078
		****	70.450
	Operating Income / (Loss)	\$9,353	(\$170
4.00	Other Income / (Expense)	\$0	\$(
419	Interest and Dividend Income	1,195	1,101
421	Non-Utility Income	1,193	1,101
426	Miscellaneous Non-Utility (Expense)	(401)	
427	Interest (Expense)	\$794	\$799
	Total Other Income / (Expense)	3/94	3/92
	Not Income (Class)	\$10,147	\$629
	Net Income / (Loss)		1

West End Water Co. Annual Report Full time equivalent employees 12/31/19

### Full time equivalent employees

<u> </u>	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	2			0.0
Engineering Staff			:	0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service	[		: : : : : : : : : : : : : : : : : : : :	0.0
Accounting				0.0
Business Office	Š		1	0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Employyes are shown on Sunrise Water Co. Report

West End Water Co. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

	Supplemental	Financial Data (Lon	g-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
Source of Loan	0	NA	NA	NA
ACC Decision No.	0	NA	NA	NA
Reason for Loan	0	NA	NA	NA
Dollar Amt. Issued	\$17,370	\$0	\$0	\$0
Amount Outstanding	\$17,370	\$0	\$0	\$0
Date of Maturity	4/1/1997	NA	NA	NA
Interest Rate	10.00%	0.00%	6 0.00%	
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$25,559	
Meter Denosits Refunded During the Test Year:		<u>\$4.631</u>

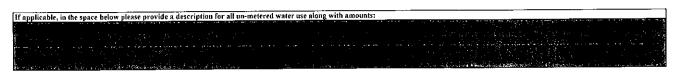
List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

	-			Well and Wate	er Usage						
Name of the System:	-	WEST END WAT	ER COMPANY								
ADEQ Public Water Syste	em Number:		AZ0407067								
ADWR PCC Number:			91-000206.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level	1	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active
55-581369	50	240	800	12	Submersible	2000	472	475	6	Metered	Ye
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Name of system water delivered to.	WEST END WATER COMPANY	
ADWR PCC Number.	91-000206.0000	
Source of water delivered to another system	HANTE LEVELS	

Name of system water received from:	K. W. L. Called March 1985 Sept.
ADWR PCC Number;	
Source of water received	Market St.
Well registry 55# (55-XXXXXX):	

	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)I	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh)'
January	1,662,200.00	1,613,715.00	0.00	0.00	0.00	\$1,073	7,523
February	1,418,400.00	1,326,405.00	0.00	0.00	0.00	1,036	6,728
March	2,007,600.00	1,940,330.00	0.00	0.00	0.00	1,312	10,144
April	2,474,100.00	2,421,770.00	0.00	0.00	0.00	1,376	11,211
May	3,018,100.00	2,886,780.00	0.00	0.00	0.00	1,566	13,065
June	3,827,000.00	3,674,437.00	0.00	0.00	0.00	2,133	20,291
July	4,386,500.00	4,058,743.00	0.00	0.00	0.00	1,910	17,570
August	3,798,100.00	3,509,103.00	0.00	0.00	0.00	2,074	19,827
September	3,313,200 00	2,921,100.00	0,00	0.00	0.00	1,352	10,669
October	2,358,000.00	2,167,790.00	0.00	0.00	0.00	1,353	11,149
November	1,931,100.00	1,766,490.00	0.00	0.00	0.00	1,353	9,101
December	1,629,500.00	1,441,310.00	0.00	0.00	0.00	996	7,084
Totals	31,823,800.00	29,727,973.00	0.00	0,00	0.00	\$17,534	144,362



- I Water withdrawn Total gallons of water withdrawn from pumped sources.

  2 Water sold Total gallons from customer meters, and other sales such as construction water.

  3 Water delivered (sold) to other systems Total gallons of water delivered to other systems.

  4 Water received (purchased) from other systems Total gallons of water purchased/received from other systems.

  5 Estimated authorized use Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft

  6 Enter the total purchased power costs for the power meters associated with this system.

  7 Enter the total purchased kWh used by the power meters associated with this system.

				Well and V	Vater Usage						
ame of the System:		WESTEND WATE	R CO-WHEAT								
DEQ Public Water Syste	m Number:		AZ0407167								
ADWR PCC Number:			91-000241.0000								
Vell registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level		How	1
(XXXXX).	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2010	2019		measured	Active
5-626341	7.5	28	700	6	Submersible	1970			2	Metered	Y
	2 1 1 1 1 1 1										
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	7.77		1.				ran e				
19-17-19-15-14 18 18 18 18 18 18 18 18 18 18 18 18 18	第2011年1日的中華Add 11	[[5]]				e.j. 2 .//91	REPORT OF THE	ar and an area			I kee Yaari ve

Name of system water delivered to:	N. S. Barrier	Same and the second		1.75 A
ADWR PCC Number:				
Source of water delivered to another system	KUNDA PARA			
Name of system water received from:	Post and a second	The second second was	Gradient Commission	THE RESERVE WATER

ADWR PCC Number: Source of water received Well registry 55# (55-XXXXXXX):

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	99,200.00	104,580 00	0.00	0,00	0.00	\$225	525
February	94,900.00	77,690.00	0.00	0.00	0.00	224	500
March	112,000.00	95,850.00	0.00	0.00	0.00	232	629
April	140,600.00	114,410.00	0.00	0.00	0.00	226	791
May	187,000.00	179,390.00	0.00	0.00	0 00	232	
June	180,400.00	164,290.00	0.00	0,00	0.00	239	<u>1,119</u>
July	229,000.00	209,570.00	0,00	0.00	0.00	221	1,175
August	207,800.00	190,570.00	0.00	0.00	0.00	232	1,246
September	203,600.00	183,120.00	0.00	0.00	0.00	218	834
October	147,900.00	136,500.00	0.00	0.00	0,00	220	810
November	121,800.00	110,980.00	0.00	0.00	0.00	220	667
December	100,700.00	86,830.00	0,00	0.00	0.00	222	514
Totals	1,824,900.00	1,653,780.00	0.00	0.00	0.00	\$2,712	9,688

If applicable, in the space below please provide a description for all un-metered water use	along with amounts:		
المجاولة والمحاولة والمحاولة المحاولة المحاولة والمحاولة والمحاولة والمحاولة والمحاولة والمحاولة والمحاولة وال المحاولة والمحاولة و	public and a first control of the second and the se		
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Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report

I Water withdrawn - Total gallons of water withdrawn from pumped sources.							
	ı	Water withdrawn	- Total s	gallons of wate	r withdrawn	from pumped source	es.

1 Water windrawn - Total gallons of water windrawn from pumpers sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased received from other systems.

#VALUE!
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

West End Water Co. Annual Report Water Utility Plant Description 12/31/19

	Water Utility Plant Description	
Name of the System:	WEST END WATER COMPANY	
ADEQ Public Water System Number:	AZ0407067	
ADWR PCC Number:	91-000206.0000	

MAINS					
Sizes (inches)	Material	Length (feet)			
2.00	PVC/Galv	21,296			
6.00	PVC	13,710			
8.00	PVC	1,102			
6.00	Ductile Iron	321			
8.00	Ductile Iron	158			
		<b>建设建设设施</b>			
		enge dan op 1944 Pariting Galler			

SERVICE LINES						
		Year				
Material	Percent of system	installed				
PVC	95%					
Copper	5%					

		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	278		
0.75	37	Park Town	
1	6	decommenda.	* V * 32
2	1_	(4) (4) (4) (4)	A STATE OF A
15.00	and the sale of the	14Con Albert	100
N YEAR			20Y21234
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0.04	10.00	on letter weeks	10.00
5 12 May 18 5	100	en enquito	
75-77-A	e artist to ay	Section 18 Section	100
1	<b>W</b> 片形形	1.0	6 6 6 0
70.735 (149.4)	SALEST TOTAL		10.50
10.00		CONTRACTOR OF THE PARTY.	100
A 1			alasio (p. sy
	12 (Z. 17. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7		
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			14 7 W
3 C C C	<b>了大学</b>		在自動類類

CUSTOMER METERS

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
10	80	2		
20	250	l		

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
100,000	Steel	1	2001
100,000	Steel	1	2004
Marin,	[[[]]]		

FIRE HYDRANTS	
Туре	Quantity
Standard *	12
Other	

	PRESSURE/B	LADDER TANK	S
Capacity			V
(gallons)	Material	Quantity	Year installed
5,000	Steel	l	2001
interference in			54 T (100)
6次多多种"甜	12-7-10-71		
<b>经营业的</b>	<b>自由工作中华</b>	的基础的	24/94/2015
Mark Mich	ALL MALL	<b>新加索的</b>	for by the first
(1) 经产品的	DAME TO SE	Control of the State of	0.000

West End Water Co. Annual Report Water Utility Plant Description 12/31/19

	Water Utility Plant Description	
Name of the System:	WESTEND WATER CO-WHEAT	
ADEQ Public Water System Number:	AZ0407167	
ADWR PCC Number:	91-000241.0000	

MAINS			
Sizes (inches)	Material	Length	
4.00	PVC		1,300
6.00	PVC		2,413

SERVICE LIN	ES	***
Material	Percent of system	Year installed
PVC	100%	

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
2.5	50	1
	100	1
Marie Son	[1987] [1987] [1987] [1987] [1987] [1987] [1987] [1987] [1987] [1987] [1987] [1987] [1987] [1987] [1987] [1987]	
A RANGE TO SEAL	MERCHANICAL STREET	Partie has a land of the

	STORAGE TANK	ζS		
Capacity (gallons)	Material		Quantity	Year installed
10,000		Steel		1 2004
	Transfer (1966) - Transfer (1966) Transfer (1966) - Transfer (1966)			1
			a en en en en El esta esta	

	CUSTOME	R METERS	
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	18		
0.75			!
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			3 S
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

FIRE HYDRANTS		
Туре	Quantity	
Standard *		
Other		

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel		1
ing in a surgeonal confidence of the second co	11	an arang mengering and	
La la la	Sec. 30.34		who was

	Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.		
TREATMENT EQUIPMENT:	Chemical Feed Pump		
STRUCTURES:	Booster Pump and Electrical Control Building: Chain Link Fence: Two (2) Steel WateStorage Tanks		
OTHER:	NA		

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- If actual flow data are available from the preceding \$2 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC 287 Method used: (a)

Water Utility Plant Description (Continued)  For the following three items, list the utility owned assets in each category for each system.				
STRUCTURES:	Chain Link Fence: Steel Water Storage Tank			
OTHER:	NA			
Provide a calcula Use one of the fol (a) (b)	ation used to determine the value of one water equivalent residential connection (ERC).  lowing methods:  If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.  If no historical flow data are available, use:  ERC: (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)			
ERC Method used:	(a) 263			

West End Water Co. Annual Report Customer and Other Information 12/31/19

Customer and Other Information					
Name of the System:	WEST END WAT	TER COMPANY			
ADEQ Public Water System Number:		AZ0407067			
ADWR PCC Number:		91-000206.0000			

		Nu	mber of Customers	3	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	227	3	7	0	0
February	226	3	7	0	0
March	226	3	7	0	0
April	233	3	7	0	0
May	231	3	7	0	0
June	228	3	7	0	0
July	230	3	7	0	0
August	230	3	7	0	0
September	230	3	7	0	0
October	231	3	7	0	0
November	235	3	7	0	0
December	236	3	7	0	

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)?  Yes If yes, which AMA?  Phoenix AMA
What is the present system connection capacity (in ERCs *) using existing lines?  287
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.  Additional supply sources will be added as required to accomandate futher growth demand.

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

Customer and Other Information					
Name of the System:	WEST END WAT	TER COMPANY			
ADEQ Public Water System Number:		AZ0407067			
ADWR PCC Number:		91-000206.0000	]		

		Nu	mber of Customers	3	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	227	3	7	0	0
February	226	3	7	0	0
March	226	3	7	0	0
April	233	3	7	0	0
May	231	3	7	0	0
June	228	3	7	0	0
July	230	3	7	0	0
August	230	3	7	0	0
September	230	3	7	0	0
October	231	3	7	0	0
November	235	3	7	0	0
December	236	3	7	0	0

If the system has fire hydrants, what is the fire flow requirements?  1,000 GPM for  2 hrs.
Does the system have chlorination treatment?  No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  No  If yes, provide the GPCPD amount:
Is the Water Utility located in an ADWR Active Management Area (AMA)?  Yes  Yes  Phoenix AMA
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Additional supply sources will be added as required to accomandate futher growth demand.

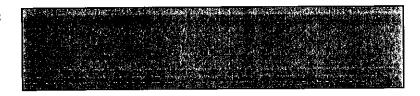
 $<sup>\</sup>mbox{*}$  an ERC is based on the calculation on the bottom of AR9 page 12.

West End Water Co. Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects				
Name of the System: WEST END WATER COMPANY				
ADEQ Public Water System Number:	AZ0407067			
ADWR PCC Number:	91-000206.0000			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	2	0
February	0	0	0
March	0	6	0
April	0	1	0
May	0	3	0
June	0	0	0
July	0	7	0
August	0	7	0
September	0	. 5	0
October	0	6	0
November	0	4	0
December	0	8	0
Total	0	49	0

### Other (description):



**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

West End Water Co.
Annual Report
Utility Shutoffs / Disconnects
12/31/19

	Utility Shutoffs / Disconnects	
Name of the System:	WESTEND WATER CO-WHEAT	
ADEQ Public Water Sy	stem Number:	AZ0407167
ADWR PCC Number:	91-000241.0000	

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	1	0	0
Total	1	0	0

Other (description):



**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

West End Water Co. Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$6,768
If no property taxes paid, explain why.	
NA	

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

West End Water Co. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

		V	erification ar	ıd Sworn Staten	ient (Taxes)		
Verification:	State of Ar	izona (state nan		I, the undersigned	l of the		
	County of (county Name (owner or Company name:	official) title:		Maricopa Steven D Campb o.	ell, President		
	The state of the s	THIS ANNUAL I COMMISSION.		PERTY TAX A	ND SALES TAX	REPORT TO TI	HE ARIZONA
	FOR THE YEAR	R ENDING:		12/31/1	9		
	UTILITY; THAT	T I HAVE CAREI TEMENT OF BU SPECT TO EACH	FULLY EXAN	MINED THE SAI AFFAIRS OF S	ME, AND DECL AID UTILITY F	ARE THE SAME OR THE PERIOI	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY KNOWLEDGE,
wann Statamanti	LUEDERV ATT	EST THAT ALL	PROPERTY '	TAXES FOR SA	ID COMPANY .	ARE CURRENT	AND PAID IN FULL.
worm Statement.	THEREBI ATT	LST THAT ALL	TROTERT	TTTTEST SICS.			
	I HEREBY ATT	EST THAT ALL	SALES TAX	ES FOR SAID C	OMPANY ARE	CURRENT AND	PAID IN FULL.
		CEIVED EMAIL		5	- Sign	ature of owner/off	īcial
		20, 02:08 P	PM .		// 51gm		
ARI	ZONA CORPO	ORÁTION CO	MMISSION	1		623-972-6133 telephone no.	
	UTILII				BEFORE ME A	. NOTARY PUBI	MARICOPA
		ТНІ	S		<i>TH</i>	DAY OF	(county name)  (month) and (year)
		MY	COMMISSIO	****		H-H- (date)	<u>)</u> 3
				Diane J Levine lotary Put lic - Arizona Maricopa County Commission # 662111 ly Commission Expires April 4, 2023		(signature of	Inotary public)
		Fre	-0.0.0.0.A.A.A.	****	•	(Signature Of	i notary public)

West End Water Co. Annual Report Verification and Sworn Statement 12/31/19

		Verifi	fication and Sworn Statement
Verification			I do la constanta de Caba
	State of	Arizona (state name)	I, the undersigned of the
	County of (county nam	Company of the Compan	Maricopa
	Name (owner or official		Steven D Campbell, President
	Company name:		nd Water Co.
	DO CAN THAT THE	ANNHIAL HTH IT	TY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION CON		THE PROPERTY TAX AND SALES TAX REPORT TO THE MILES IN
	CORTORATION COL	viiviiosioi v.	
	FOR THE YEAR ENI	DING: 12/3	/31/19
	HAS BEEN PREPAR	ED UNDER MY DI	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAI
	UTILITY; THAT I HA	AVE CAREFULLY	Y EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE
	AND CORRECT STA	TEMENT OF BUS	SINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY
	THIS REPORT IN RE		I AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY
	KNOWLEDGE, INFO	DRIVIATION AND E	DELIEF.
Sworn Statemen	t: IN ACCORDANCE V	VITH THE REQUIR	REMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED
~ •	STATUTES, IT IS HE	EREIN REPORTED	D THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED
	FROM ARIZONA IN	TRASTATE UTILI	ITY OPERATIONS DURING THE CALENDAR YEAR WAS:
			Arizona Intrastate Gross Operating Revenues Only (\$)
			\$194,485
			(The amount in the box above includes \$11,340 in sales taxes
	DECI	EIVED	billed or collected)
			<i>y</i> /
	BYE	EMAIL	
		), 02:08 PM	signature of owner/official
I	ARIZONA CORPOR		ISSION
	UTILITIE	S DIVISION	623-972-6133
			telephone no.
		CLUDGG	CRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
			D FOR THE COUNTY  MAGUORA
		IN AND	(county name)
		THIS	DAY OF CLOTH 2020
			/ (month) and (year)
		MV CO	DMMISSION EXPIRES $4-4-23$
		MY CO	(date)
		1	Diane J Levine Notary Put io - Arizona
		1 (12)	Maricopa County Commission # 562111
			My Commission Expires
		Butter Brother the often	(signature of notary public)

West End Water Co. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

12/31/19
Verification and Sworn Statement (Residential Revenue)
Verification:  State of Arizona I, the undersigned of the (state name)
County of (county name):  Name (owner or official) title:  Company name:  Maricopa  Steven D Campbell, President  West End Water Co.
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
FOR THE YEAR ENDING: 12/31/19
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
Arizona Intrastate Gross Operating Revenues Only (\$)  \$145,927  (The amount in the box above includes
RECEIVED \$8,509 in sales taxes billed or collected)
BY EMAIL —
4/10/2020, 02:08 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION  623-972-6133 telephone no.
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY MANUFACTOR (county name)
THIS DAY OF APAIL 202 (month) and (year)
MY COMMISSION EXPIRES $\frac{4-4-23}{\text{(date)}}$
Diane J Levine Notary Put is: - Arizona Maricopa County Commission # 562111 My Commission Expires April 4, 2023 (signature/of notary public)